

# 2012 OPTIONS EXPIRATION CALENDAR

<b>EURO, POUND/SWISS FRANC/ YEN/AUSTRALIAN DOLLAR/ CANADIAN DOLLAR/ DOLLAR INDEX</b> LTD	<b>S&amp;P-GSCI</b>	<b>ICE SUGAR 11</b>	<b>LIFFE COFFEE</b> LTD	<b>FEEDER CATTLE</b> LTD
Jan 1/06	Jan 1/18	Jan 12/15/11	Jan 12/21/11	Jan 1/26
Feb 2/03	Feb 2/15	Feb 1/17/12	Mar 2/15/12	Mar 3/29
Mar 3/09	Mar 3/15	Mar 2/15	May 4/18	Apr 4/26
Apr 4/05	Apr 4/17^	Apr 3/15	Jul 6/20	May 5/24
May 5/04	May 5/15	May 4/16	Sep 8/15	Aug 8/30
Jun 6/08	Jun 6/15	Jun 5/15	Nov 10/17	Sep 9/27
Jul 7/06	Jul 7/17	Jul 6/15	Jan'13 12/19	Oct 10/25
Aug 8/03	Aug 8/15	Aug 7/16	<b>COTTON</b> LTD	Nov 11/29
Sep 9/07	Sep 9/18	Sep 8/15	Jan 12/16/11	
Oct 10/05	Oct 10/15^	Oct 9/17	Mar 2/10/12	<b>LIVE CATTLE</b>
Nov 11/09	Nov 11/15^	Nov 10/15	May 4/13	LTD
Dec 12/07	Dec 12/17	Dec 11/15	Jul 6/15	Jan 1/06
	<b>2,3,5 &amp; 10YR NOTES/T-BONDS</b>	Jan'13 12/17	Sep 8/17	Feb 2/03
	LTD	<b>ICE COCOA</b>	Oct 9/14	Mar 3/02
<b>BRAZILIAN REAL</b> LTD	Jan 12/23/11	Jan 12/02/11	Nov 10/19	Apr 4/05
Jan 12/30/11	Feb 1/27/12	Feb 1/06/12	Dec 11/09	May 5/04
Feb 1/31/12	Mar 2/24	Mar 2/03	Jan'13 12/21	Jun 6/01
Mar 2/29	Apr 3/23	Apr 3/02	<b>NY CRUDE LT</b> LTD	Jul 7/06
Apr 3/30	May 4/20	May 4/05	Jan 12/15/11	Aug 8/03
May 4/30	Jun 5/25	Jun 5/04	Feb 1/17/12	Sep 9/07
Jun 5/31	Jul 6/22	Jul 6/01	Mar 2/15	Oct 10/05
Jul 6/29	Aug 7/27	Aug 7/06	Apr 3/15	Nov 11/02
Aug 7/31	Sep 8/24	Sep 8/03	May 4/17	Dec 12/07
Sep 8/31	Oct 9/21	Oct 9/07	Jun 5/17	
Oct 9/28	Nov 10/26	Nov 10/05	Jul 6/15	<b>LEAN HOGS</b>
Nov 10/31	Dec 11/23	Dec 11/02	Aug 7/17	LTD
Dec 11/30	Jan'13 12/21	Dec 11/02	Sep 8/16	Feb 2/14
Jan'13 12/31	<b>CME EURODOLLAR</b>	Jan'13 12/07	Oct 9/17	Apr 4/16
	LTD	<b>ICE COFFEE</b>	Nov 10/17	May 5/14
<b>Reg NASDAQ &amp; S&amp;P</b>	Jan 1/13	Jan 12/09/11	Dec 11/13	Jun 6/14
Jan 1/20	Feb 2/10	Feb 1/13/12	Jan'13 12/14	Jul 7/16
Feb 2/17	Mar 3/19	Mar 2/10	<b>NY HEATING OIL/RBOB/ NATURAL GAS</b>	Aug 8/14
Mar 3/15	Apr 4/13	Apr 3/09	LTD	Oct 10/12
Apr 4/20	May 5/11	May 4/13	Jan 12/27/11	Dec 12/14
May 5/18	Jun 6/18	Jun 5/11	Feb 1/26/12	<b>SOYBEANS/BEAN OIL/MEAL/ CORN/CHI, KC, MN WHEAT/ OATS/RICE</b>
Jun 6/14	Jul 7/13	Jul 6/08	Mar 2/24	LTD
Jul 7/20	Aug 8/10	Aug 7/13	Apr 3/27	Jan 12/23/11
Aug 8/17	Sep 9/17	Sep 8/10	May 4/25	Feb 1/27/12
Sep 9/20	Oct 10/12	Oct 9/14	Jun 5/25	Mar 2/24
Oct 10/19	Nov 11/16	Nov 10/12	Jul 6/26	Apr 3/23
Nov 11/16	Dec 12/17	Dec 11/09	Aug 7/26	May 4/20
Dec 12/20	<b>LIFFE LONG GILT</b> LTD	Jan'13 12/14	Sep 8/28	Jun 5/25
	Mar 2/22	<b>ORANGE JUICE</b>	Oct 9/25	Jul 6/22
<b>Reg &amp; E-mini DOW/ E-mini NASDAQ, S&amp;P/ RUSSELL</b>	Jun 5/24	LTD	Nov 10/26	Aug 7/27
Jan 1/20	Sep 8/2	Jan 12/16/11	Dec 11/27	Sep 8/24
Feb 2/17	Dec 11/23	Feb 1/20/12	Jan'13 12/26	Oct 9/21
Mar 3/16	<b>NY GOLD &amp; SILVER/ NY COPPER</b> LTD	Mar 2/17	<b>ICE BRENT CRUDE</b> LTD	Nov 10/26
Apr 4/20	Jan 12/27/11	Apr 3/16	Jan 12/12/11	Dec 11/23
May 5/18	Feb 1/26/12	May 4/20	Feb 1/11/12	Jan'13 12/21
Jun 6/15	Mar 2/23	Jun 5/18	Mar 2/09	
Jul 7/20	Apr 3/27	Jul 6/15	Apr 3/12	<b>MILK &amp; BUTTER</b>
Aug 8/17	May 4/25	Aug 7/20	May 4/10	LTD
Sep 9/21	Jun 5/24	Sep 8/17	Jun 5/11	Jan 2/02
Oct 10/19	Jul 6/26	Oct 9/21	Jul 6/11	Feb 3/01
Nov 11/16	Aug 7/26	Nov 10/19	Aug 7/11	Mar 3/29
Dec 12/21	Sep 8/28	Dec 11/16	Sep 8/13	Apr 5/03
	Oct 9/25	Jan'13 12/21	Oct 9/10	May 5/31
<b>CME NIKKEI 225</b>	Nov 10/25	<b>LIFFE COCOA</b>	Nov 10/11	Jun 6/28
LTD	Dec 11/27	LTD	Dec 11/12	Jul 8/02
Jan 1/20	Jan'13 12/26	Mar 2/29	Jan'13 12/11	Aug 8/30
Feb 2/17	<b>NY PLATINUM &amp; PALLADIUM</b>	May 4/30	<b>LUMBER</b> LTD	Sep 10/04
Mar 3/08	LTD	Jun 6/29	Jan 12/30/11	Oct 11/01
Apr 4/20	Jan 12/21/11	Jul 8/31	Feb 1/31/12	Nov 11/29
May 5/18	Feb 1/18/12	Dec 11/30	Mar 2/29	Dec 1/03/13
Jun 6/07	Mar 2/15	<b>LIFFE WHITE SUGAR</b>	Apr 3/30	
Jul 7/20	Apr 3/21	LTD	May 4/30	
Aug 8/17	May 4/18	Mar 2/01	Jun 5/31	
Sep 9/13	Jun 5/16	May 4/02	Jul 6/29	
Oct 10/19	Jul 6/20	Aug 7/02	Aug 7/31	
Nov 11/16	Aug 7/18	Oct 9/03	Sep 8/31	
Dec 12/13	Sep 8/15	Dec 11/01	Oct 9/28	
	Oct 9/19		Nov 10/31	
	Nov 10/17		Dec 11/30	
	Dec 11/20		Jan'13 12/31	
	Jan'13 12/19			

**DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE; PLEASE VERIFY WITH EACH EXCHANGE!**  
 Expiration dates may not include all contract months for futures & options due to space limitations. ^ = Tentative Date